

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

BERWICK CLINIC COMPANY, L.L.C.

No. 22-45589

Chapter 11

Hon. Lisa S. Gretchko

Debtor.

**SMALL BUSINESS CASH FLOW STATEMENT AND STATEMENT OF
OPERATIONS**

NOW COMES Debtor, through counsel, and states:

1. Debtor's latest draft income statement is attached. Debtor reserves the ability to amend its income statement as circumstances warrant.

Respectfully submitted,
_____/s/ Robert Bassel _____
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DATED: 8/1/2022

BERWICK CLINIC COMPANY LLC

Draft

Profit and Loss
January - June, 2022

	TOTAL
Income	
1105003 CLR A/R CASH CLEARING-(INSIGHT)	989,127.81
5110101 CAFETERIA SALES	93,991.32
Total Income	\$1,083,119.13
GROSS PROFIT	\$1,083,119.13
Expenses	
1100826 PAYROLL -PAYCHEX DIRECT DEPOSIT/TAXPAY	1,690,394.61
4120000 EMPLOYEE BENEFITS	261,996.00
4129976 401K ADMINISTRATION EXPENSES	3,742.94
Total 4120000 EMPLOYEE BENEFITS	265,738.94
4130000 MEDICAL SUPPLIES	8,379.54
4134020 OXYGEN & OTHER GASES	2,477.57
Total 4130000 MEDICAL SUPPLIES	10,857.11
4140000 CONTRACTED LABOR	
4145002 PHYSICIAN CONTRACT LABOR	65,650.00
Total 4140000 CONTRACTED LABOR	65,650.00
4142000 OFFICE RENT	29,900.00
4170000 UTILITIES	
4170999 UTILITIES TELEPHONES	5,443.84
4172760 UTILITIES WATER	16,800.00
4173999 UTILITIES ELECTRIC	77,636.85
4744999 UTILITIES GAS/OIL	16,520.00
Total 4170000 UTILITIES	116,400.69
4176000 OTHER SUPPLIES	261,275.51
4544000 PHYSICIAN FEES	60,043.04
4545000 PURCHASED SERVICES	1,518.55
4695810 BANK CHARGES	20,469.77
Total 4545000 PURCHASED SERVICES	21,988.32
4615900 OTHER OPERATING EXPENSE	67,641.76
6120000 INSURANCE	73,512.27
6900000 OTHER EXPENSES	729.10
4370975 OTHER MISCELLANEOUS EXPENSES	41,509.26
6140547 PROPERTY TAXES	18,520.00
Total 6900000 OTHER EXPENSES	60,758.36
Bank Charges - Credit Card	6,396.35
INTERNET, COMPUTERS, SOFTWARE	24.52
4175910 INTERNET AND SOFTWARE SERVICE FEES	1,914.45
Total INTERNET, COMPUTERS, SOFTWARE	1,938.97
Total Expenses	\$2,732,495.93
NET OPERATING INCOME	\$ -1,649,376.80
NET INCOME	\$ -1,649,376.80